

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development Department – Release of an amount of Rs.20648.75 lakhs as 1st quarter towards implementation of the Scheme of Urban Infrastructure Development for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E.2011-2012 – Administrative Sanction-Orders-Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT(BUDGET.2)
DEPARTMENT

G.O.Ms.No.137.

Dated.23-04-2011.
Read

G.O.Rt.No.1509, Finance (Expr.MA&UD&EFS&T) Deptt, Dt.15-04-2011.

ORDER:

In the reference read above, Finance (Expr.MA&UD&EFS&T) Department have issued Budget Release Order for an amount of Rs.20648.75 lakhs as 1st quarter for implementation of the Scheme of Urban Infrastructure Development for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E.2011-2012.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.20648.75 lakhs (Two hundred Six Crores Fourty Eight lakhs and Seventy Five thousand only) as 1st quarter for implementation of the Scheme of Urban Infrastructure Development for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E.2011-2012 to Managing Director, APUFIDC Limited, Hyderabad.

3. The amount sanctioned in para 2 above shall be released in the following procedure:

PLAN (Rupees in lakhs)

Sl N o.	Name of the Scheme	Head of Account	B.E 2011-12	Addl. amounts sanctioned/ amounts reappropriated	Total Provision (2011-12) (4+5)	Amount Already Authorized	Amount Authorised Now	Balance Amount Available	Procedure for Drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	JNNURM (UIDSSMT)	2217-80-191-GH.11. NSP. SH(73)-310/312-Other Grants-in-aid.	63763.34	Nil	63763.34	NIL	15940.83	47822.51	Grants-in-aid bill. Adjustment to P.D.Account No.45 of MD, APUFIDC Ltd.,	Asst. Secretary to Govt., MA&UD Dept.,
2.	JNNURM (UIDSSMT)	2217-80-789-GH.11. NSP. SH(73)-310/312-Other Grants-in-aid.	13380.39	NIL	13380.39	NIL	3345.10	10035.29	-do-	-do-
3.	JNNURM (UIDSSMT)	2217-80-796-GH.11. NSP. SH(73)-310/312-Other Grants-in-aid.	5451.27	NIL	5451.27	NIL	1362.82	4088.45	-do-	-do-
		Total Rs.	82595.00	NIL	82595.00	NIL	20648.75	61946.25		

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D.A/c.No.45 of Managing Director, APUFIDC Limited, Hyderabad

5. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the above amount of Rs.20648.75 lakhs to the respective ULBs towards implementation of the Scheme of Urban Infrastructure Development for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E.2011-2012.

6. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to authorize the amount of Rs.20648.75 lakhs as per quarterly regulations orders and adjust the same to the P.D.A/c.No.45 of Managing Director, APUFIDC Limited, Hyderabad.
7. The Pay and Accounts Officer, Andhra Pradesh, Hyderabad is requested to authorize the amount of Rs.20648.75 lakhs as per quarterly regulation orders and adjust the same to the P.D.A/c.No.45 of Managing Director, APUFIDC Limited, Hyderabad.
8. The Managing Director, APUFIDC Limited, Hyderabad shall furnish the expenditure particulars and utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government of India and also to this Department on monthly basis.
9. This orders issues based on the Budget Release Order issued by Finance (M&F) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. VIJAY KUMAR
PRINCIPAL SECRETARY TO GOVT.,(FAC)

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioners, Concerned through MD, APFUFIDC, Hyd.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

MA&UD(UBS) Department

SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER